

STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2015

Date: November 4, 2015

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

Contract No. 63313

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 12-20-2661

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements

**CONTRACT**

Basic Contract Amount \$ 3,175,435.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR-CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 61,137.00

Adjusted Contract Amount \$ 3,236,572.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 70.91%	\$ <u>2,251,798.00</u>	93.02% \$ <u>56,872.00</u>	\$ <u>2,308,670.00</u>
Retained <b>REDUCED</b> <input checked="" type="checkbox"/>	\$ <u>56,294.00</u>	\$ <u>1,421.00</u>	\$ <u>57,715.00</u>
Amount Subject to Payment	\$ <u>2,195,504.00</u>	\$ <u>55,451.00</u>	\$ <u>2,250,955.00</u>
Payments to Date	\$ <u>1,572,809.00</u>	\$ <u>14,851.00</u>	\$ <u>1,587,660.00</u>
Payments Now Due	\$ <u>622,695.00</u>	\$ <u>40,600.00</u>	\$ <u>663,295.00</u>

Payment No. FINAL  8R1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	<b>FOR OFFICE USE ONLY</b>
	<input type="checkbox"/> Project Acceptance Date
	<input type="checkbox"/> Project Completion Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.  As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by: [Signature] NOV 18 2015

3. Recommended: [Signature] Project Inspector or Engineer Date: NOV 18 2015

4. Recommended: [Signature] Area Engineer/Architect Date: NOV 18 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: NOV 18 2015

ALAN SHINTANI, INC  
 Name of Contractor

[Signature] 12 Nov 15  
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] NOV 17 2015  
 State Public Works Administrator Date:





**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION & MECHANICAL SYSTEM IMPROVEMENTS

**BILLING MONTH:** August-15

**DAGS JOB NO.:** 1 2-20-2661

**CONTRACT NO.:** 63313

**CONTRACTOR:** SHINTANI, ALAN INC.

**VENDOR CODE:** 31089100

Original Contract Payment		Suffix: 1, 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-410M	0	(\$26,485.00)	\$26,485.00
03	B13-410M	\$596,210.00	0	\$596,210.00
<b>Totals:</b>		\$596,210.00	(\$26,485.00)	\$622,695.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-410M	\$41,240.00	\$640.00	\$40,600.00
<b>Totals:</b>		\$41,240.00	\$640.00	\$40,600.00

**Grand Total:** \$637,450.00 (\$25,845.00) \$663,295.00

Verified By Y Xu DATE NOV 17 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No. SWV 11181

Verified By [Signature]

NOV 23 2015

